



Equities															
PARTICULARS	Country	Mkt Cap	Index	% Performance							Change (%)		PE (x)		P/BV (x)
				Closing	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	12 M High	12 M Low	Current	Estimated	Current
US		USD Bn.													
DOW JONES INDUS. AVG	USA	22615.1	49310.3	-0.36	1.51	6.91	0.43	4.46	#NAME?	2.59	-2.38	25.24	24.47	21.50	5.65
NASDAQ COMPOSITE	USA	41471.7	24438.5	-0.89	1.39	12.30	3.99	5.32	42.37	5.15	-0.92	45.95	39.71	26.61	7.75
S&P 500 INDEX	USA	63384.8	7108.4	-0.41	0.95	8.42	2.79	4.66	29.60	3.84	-0.55	32.32	27.82	21.63	5.54
Europe															
FTSE 100 INDEX	UK	3607.9	10457.0	-0.19	-1.26	4.94	3.09	8.41	24.38	5.29	-4.37	25.06	16.69	13.29	2.36
CAC 40 INDEX	France	2145.9	8227.3	0.87	-0.43	6.24	1.03	0.02	9.66	0.95	-4.80	11.01	18.03	15.31	2.17
DAX INDEX	Germany	2310.8	24155.5	-0.16	0.00	6.71	-2.99	-0.35	9.48	-1.37	-5.30	11.15	17.04	15.84	2.00
Asian															
NIKKEI 225	Japan	5995.0	59407.1	0.45	1.59	13.69	10.33	20.50	69.55	18.01	-1.01	69.93	23.05	23.64	2.80
HANG SENG INDEX	Hong Kong	4006.2	25731.7	-0.71	-1.64	2.67	-3.81	-1.64	17.44	0.39	-8.28	18.51	13.44	11.56	1.37
ALL ORDINARIES INDX	Australia	2410.4	8978.3	-0.51	-2.08	4.75	-2.30	-3.64	9.82	-0.45	-4.85	10.50	22.96	17.25	2.41
Straits Times Index STI	Singapore	577.7	4907.7	-0.74	-1.81	0.93	0.33	10.98	28.07	5.63	-2.65	29.25	17.05	15.23	1.58
Emerging Markets															
SHANGHAI SE COMPOSITE	China	9510.1	4068.8	-0.60	0.43	4.83	-1.63	3.00	23.40	2.52	-3.06	24.14	17.98	14.20	1.57
SENSEX	India	4956.0	77664.0	-1.09	-0.42	4.85	-4.75	-7.78	-2.68	-8.87	-9.86	8.55	22.10	19.32	3.31
Nifty 50	India	4947.2	24173.1	-0.84	-0.10	5.50	-3.50	-6.29	-0.30	-7.49	-8.34	8.97	22.41	19.40	3.24
BSE MID	India	780.8	46368.9	-0.36	0.53	11.75	4.80	-0.49	6.37	-1.25	-2.92	14.46	30.45	26.56	4.11
BSE SML	India	834.1	51306.3	-0.34	1.00	15.48	9.57	-4.13	4.14	-0.43	-8.04	18.71	28.71	25.08	3.00
JAKARTA COMPOSITE INDEX	Indonesia	769.6	7316.1	-0.85	-4.16	2.95	-18.26	-11.55	10.62	-15.39	-20.26	11.10	17.35	11.63	1.91
FTSE Bursa Malaysia KLCI	Malaysia	308.3	1722.4	0.04	1.60	0.80	0.14	6.76	14.33	2.52	-2.76	15.68	16.31	15.02	1.61
KOSPI INDEX	South Korea	3426.3	6448.0	-0.43	4.14	16.10	29.22	63.59	155.64	53.01	-1.67	157.18	24.49	8.52	1.99
KSE-100 INDEX	Pakistan	58.7	169030.8	-1.57	-0.63	9.56	-10.83	3.35	46.82	-2.96	-11.52	66.37	9.05	7.24	1.46
PSEI - PHILIPPINE SE IDX	Philippines	144.0	5997.9	0.24	-0.02	1.04	-5.29	0.17	-2.61	-0.91	-10.12	7.41	9.22	9.20	1.21
STOCK EXCH OF THAI INDEX	Thailand	575.5	1461.4	-1.24	-1.91	3.61	11.18	11.22	27.42	16.01	-5.43	38.68	16.68	14.91	1.39
TAIWAN TAIEX INDEX	Taiwan	884.9	38768.8	2.80	5.34	18.88	21.30	40.81	99.03	33.85	-0.39	99.50	29.12	19.18	3.73
FTSE/JSE AFRICA ALL SHR															
FTSE/JSE AFRICA ALL SHR	South Africa	1403.6	116449.1	-1.37	-1.91	5.09	-4.77	5.44	28.60	0.53	-9.97	30.13	14.96	9.79	2.13
S&P Merval TR ARS															
S&P Merval TR ARS	Argentina	55.4	2831849.0	-2.31	-3.15	1.94	-8.46	36.35	26.83	-7.20	-14.10	73.15	37.80	9.78	-
Brazil Ibovespa Index															
Brazil Ibovespa Index	Brazil	925.7	191378.4	-0.78	-3.22	4.86	7.00	30.93	42.20	18.78	-4.00	45.48	12.93	9.66	1.82
Chile CLX IPSA TR															
Chile CLX IPSA TR	Chile	188.1	10992.1	-0.09	-4.23	7.70	-4.42	19.68	37.43	4.87	-6.22	38.75	14.71	13.86	1.62
Mexico S&P/BMV IPC															
Mexico S&P/BMV IPC	Mexico	477.5	68631.2	-0.30	-0.67	4.34	0.64	12.24	21.73	6.72	-4.83	24.24	16.74	13.65	-
Volatility Index															
India NSE Volatility IX	India		18.6	1.58	2.79	-24.86	30.98	60.40	14.40	96.20	-	-	-	-	-
Cboe Volatility Index	US		19.3	2.06	7.64	-28.35	20.01	17.96	-27.05	29.16	-45.30	44.32	-	-	-

Asian Market indices updated on 8.00 am.

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
International Commodity Index																
Rogers International Commodity Index		5547.17	0.83	4.67	6.64	23.10	34.95	42.87	33.31	5501.57	5299.84	5201.98	4506.41	4110.53	3882.76	
CRB Index		381.84	0.97	1.93	6.29	22.29	26.03	28.21	27.80	378.19	374.61	359.25	312.24	302.98	297.83	
Caustic Soda Import Prices-CFRE SEA (\$/MT) RHS	\$/MT	590.00	#N/A	N/A	0.85	28.26	45.68	29.67	21.65	#VALUE!	#N/A	N/A	585.00	460.00	405.00	485.00
PVC Import prices-CFR SEA (\$/MT) (RHS)	\$/MT	1090.00	#N/A	N/A	-3.54	21.11	70.31	65.15	55.71	#VALUE!	#N/A	N/A	1130.00	900.00	640.00	700.00
Precious Metals																
Gold Spot	\$/OZ	4684.36	-0.21	-3.02	4.67	-6.48	13.89	39.86	8.45	4694.14	4830.34	4475.51	5008.70	4113.05	3349.43	
Silver Spot	\$/OZ	75.17	-0.36	-7.08	5.55	-27.57	54.58	123.85	4.89	75.44	80.89	71.22	103.78	48.63	33.58	
MCX Gold	Rs/10gm	150251.00	-0.81	-1.36	10.60	-2.51	18.44	57.10	13.28	151484.00	152330.00	135846.00	154120.00	126854.00	95641.00	
MCX Silver	Rs/Kg	240177.00	-3.30	-4.20	14.53	-24.08	51.39	149.47	4.67	248376.00	250714.00	209713.00	316357.00	158644.00	96273.00	
MCX Gold Future	Rs/10gm	151761.00	-0.59	-0.91	6.69	-12.13	19.38	NA	5.94	152657.00	153152.00	142248.00	172711.00	127125.00	16771.00	
MCX Silver Future	Rs/Kg	241513.00	-2.76	-2.86	7.26	-30.72	58.44	NA	0.19	248364.00	248628.00	225167.00	348606.00	152430.00	27844.00	
Coal and Coke																
Premium Coking Coal (Australia Export FOB East Coast)	\$/MT	218.90	25.09	25.09	42.71	-4.67	49.17	166.33	#VALUE!	175.00	175.00	153.39	229.63	146.75	82.19	
Steam Coal / Thermal Coal (China) Future	\$/MT	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40	117.21	117.21	117.21	117.21	117.21	
Ferrous Metals																
Iron Ore 62%Fe Import Fines spot price (China)	\$/MT	#N/A	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	#VALUE!	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security	Invalid Security
Chinese Import India Iron ore * (62 Fe)	\$/MT	89.88	-0.42	1.27	-2.71	-3.10	-0.83	1.27	-3.10	722.00	88.76	92.38	92.76	90.63	88.76	
Chinese Import India Iron ore (58 Fe)	\$/MT	77.38	-0.48	1.48	-3.13	-3.58	-2.52	0.65	-3.88	622.00	76.26	79.88	80.26	79.38	76.88	
China Weekly Hot Rolled Steel sheet Inventory Guangzhou	10000 Tons	85.80	#N/A	N/A	-6.02	-18.52	16.17	-13.33	11.43	#VALUE!	#N/A	N/A	91.30	105.30	73.86	99.00
China Weekly Hot Rolled Steel 3mm export prices shanghai	\$/MT	490.00	#N/A	N/A	1.03	3.16	6.52	4.26	6.52	#VALUE!	#N/A	N/A	485.00	475.00	460.00	460.00
Iron & Steel Benchmark CRC Mainland China	\$/MT	545.00	#N/A	N/A	0.00	1.87	4.81	2.83	2.83	#VALUE!	#N/A	N/A	545.00	535.00	520.00	530.00
China Heavy Metal Scrap	CNY/MT	2440.00	-0.81	-1.61	-3.17	-1.61	-3.94	-4.69	#VALUE!	2460.00	2480.00	2520.00	2480.00	2540.00	2560.00	
Non-Ferrous Metals																
International Market																
Aluminum Spot	\$/MT	3692.23	0.59	0.37	14.32	16.65	28.62	53.89	24.40	3670.57	3678.45	3229.63	3165.25	2870.71	2399.19	
Copper Spot	\$/MT	13300.69	-0.55	0.72	10.09	1.93	22.67	42.05	6.80	13374.19	13206.20	12081.74	13048.94	10842.95	9363.38	
Lead Spot	\$/MT	1952.25	0.44	1.32	4.99	-1.47	-1.09	1.36	-0.78	1943.74	1926.81	1859.39	1981.44	1973.67	1926.00	
Nickel Spot	\$/MT	18545.27	1.57	2.88	9.78	-0.04	22.23	20.00	12.39	18257.76	18026.58	16893.81	18553.31	15172.44	15454.68	
Tin Spot	\$/MT	50053.00	-0.37	0.32	14.60	-11.52	39.53	60.96	23.17	50241.00	49894.00	43678.00	56571.00	35872.00	31096.99	
Zinc Spot	\$/MT	3456.63	-0.50	1.12	13.08	7.09	6.57	33.02	12.16	3473.97	3418.43	3056.71	3227.88	3243.39	2598.64	
Domestic Market																
Aluminium Spot	Rs/Kg	372.40	0.65	-0.69	12.97	17.74	40.53	59.42	25.73	370.00	375.00	329.65	316.30	265.00	233.60	
Copper Spot	Rs/Kg	1275.50	0.46	0.04	8.89	2.31	29.30	48.57	6.56	1269.65	1275.00	1171.40	1246.70	986.50	858.50	
Lead Spot	Rs/Kg	200.15	0.08	-0.67	4.44	3.89	7.15	9.10	5.26	200.00	201.50	191.65	192.65	186.80	183.45	
Nickel Spot	Rs/Kg	1745.80	0.52	0.67	10.20	2.89	30.09	28.40	16.89	1736.80	1734.10	1584.20	1696.70	1342.00	1359.70	
Zinc Spot	Rs/Kg	353.50	0.67	2.55	14.77	10.56	17.03	38.85	14.07	351.15	344.70	308.00	319.75	302.05	254.60	
Energy																
Crude Oil (WTI)	\$/bbl	96.82	1.01	17.23	7.88	60.35	61.29	59.87	69.86	95.85	82.59	89.75	60.38	60.03	60.56	
Crude Oil (Brent)	\$/bbl	106.18	1.06	17.48	5.94	65.29	66.43	64.93	76.23	105.07	90.38	100.23	64.24	63.80	64.38	
Natural Gas (NYMEX)	\$/mmBtu	2.576	-1.45	-3.66	-11.54	-27.07	-28.50	-29.21	-20.25	2.61	2.67	2.91	3.53	3.60	3.64	
Natural Gas (MCX)	Rs/mmBtu	255.40	1.35	4.80	-11.60	-44.72	-15.68	-0.20	-28.52	252.00	243.70	288.90	462.00	302.90	255.90	

* Updated on weekly basis

#N/A N/A - Data not available

Commodities																
PARTICULARS	UNIT	CMP	CHANGE (%)							HISTORICAL PRICES						
			Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	YTD	Pr. Day	Weekly	Monthly	3 Month	6 Month	1 Year	
Agri Commodities																
Malaysian Rubber Board Standar	Myr/Kg	845.00	1.32	4.13	11.40	11.48	13.35	12.89	#VALUE!	834.00	811.50	758.50	758.00	745.50	748.50	
Peninsular Malaysian Palm Oil	Myr/MT	4563.50	0.52	2.68	0.97	11.55	3.85	10.15	#VALUE!	4540.00	4444.50	4519.50	4091.00	4394.50	4143.00	
CHANA SPOT INDEX DELHI	Rs/100Kg	5550.00	0.44	0.46	-0.65	-4.43	-6.42	-3.63	-0.92	5525.70	5524.85	5586.15	5807.10	5930.80	5759.00	
CRUDE PALM OIL INDEX	Rs/10Kg	1352.00	0.54	2.17	0.67	14.68	13.71	11.74	18.49	1344.80	1323.30	1343.00	1178.90	1189.00	1209.90	
MENTHAOIL INDEX	Rs/Kg	1140.60	0.11	1.69	3.33	8.31	13.57	15.25	3.17	1139.30	1121.60	1103.80	1053.10	1004.30	989.70	
REFINED SOY OIL MUMBAI	Rs/10Kg	1465.00	0.00	-0.34	-3.62	7.52	#N/A N/A	15.81	14.68	1465.00	1470.00	1520.00	1362.50	#N/A N/A	1265.00	
WHITE SUGAR (ICE) Aug26	\$/MT	427.50	0.90	2.20	-5.55	2.86	0.71	-12.76	0.54	423.70	418.30	452.60	415.60	424.50	490.00	
SUGAR #11 (WORLD) Jul26	\$/lb	13.89	0.58	0.65	-11.53	-3.00	-5.06	-19.62	-5.25	13.81	13.80	15.70	14.32	14.63	17.28	
SUGAR M GRADE IDX DELHI	Rs/Quintal	4090.00	0.25	0.49	0.99	0.99	0.25	-1.45	2.00	4080.00	4070.00	4050.00	4050.00	4080.00	4150.00	
SUGAR M GRADE IDX MZFNGR	Rs/Quintal	4060.00	0.25	0.25	1.00	0.50	-0.25	0.10	0.50	4050.00	4050.00	4020.00	4040.00	4070.00	4056.00	
Shipping																
Baltic Dry Index		2673.00	-0.07	5.95	34.39	51.70	34.25	97.56	#VALUE!	2675.00	2523.00	1989.00	1762.00	1991.00	1353.00	
Baltic Dirty Tanker IX		2837.00	-0.60	-4.64	-20.58	74.48	125.88	148.42	#VALUE!	2854.00	2975.00	3572.00	1626.00	1256.00	1142.00	
Baltic Clean Tanker IX		2201.00	0.14	3.77	20.08	156.83	246.61	225.59	#VALUE!	2198.00	2121.00	1833.00	857.00	635.00	676.00	
Baltic Panamax IDX (LIF)		1965.00	-0.30	-0.25	6.85	21.90	2.13	43.22	#VALUE!	1971.00	1970.00	1839.00	1612.00	1924.00	1372.00	

* Updated on weekly basis

#N/A N/A - Data not available

GDP, Inflation & Interest Rates

Country Name	Mkt Cap (Bn USD)	GDP (Bn USD)	Forex Reserves (Bn USD)		CPI (%)		Central Bank Rate (%)	3 Month TBills Yield (%)	Historical 10 Year Bond Yields (%)					
			Current	Last Year	Last	1 Year	Current	Current	Last	1 Day	1 Month	3 Month	12 Month	
G-3 Countries														
UNITED STATES	74477	31423	38.74	38.57	3.30	2.40	3.75	3.58	4.33	4.32	4.36	4.23	4.31	
European Union		18028	336.58	298.10	2.60	2.20	2.15	-	3.01	3.01	3.01	2.91	2.50	
Japan	8169	4359	1161.82	1103.34	1.50	3.60	0.75	1.25	2.45	2.43	2.27	2.26	1.33	
Europe														
France	3481	3371	33.90	31.91	1.70	0.80	2.15	2.16	3.66	3.66	3.71	3.49	3.24	
Germany	3036	5060	37.98	36.93	2.70	2.20	2.15	2.27	3.01	3.01	3.01	2.91	2.50	
UK	4028	4009	126.45	106.35	3.30	2.60	3.75	4.85	4.94	4.91	4.92	4.51	4.55	
Developed Asia														
Australia	2084	1841	41.98	41.10	3.20	2.80	3.00	4.47	5.01	5.00	5.04	4.82	4.24	
Hong Kong	7453	427	430.80	413.10	0.10	0.10	4.00	2.59	1.42	1.43	1.84	1.76	2.28	
Singapore	634	605	419.19	382.61	1.80	0.90	3.30	1.36	2.10	2.07	2.28	2.13	2.53	
Emerging Markets														
China	14822	19966	3342.12	3240.67	0.20	0.20	4.35	#N/A N/A	1.74	1.76	1.84	1.83	1.66	
*India	4956	7956	700.95	677.84	3.40	3.56	5.25	5.22	6.95	6.92	6.84	6.66	6.33	
Indonesia	757	1446	148.15	157.09	3.48	1.03	#N/A N/A	5.40	6.71	6.70	6.87	6.40	6.95	
South Korea	3892	1873	423.66	409.66	2.20	2.10	2.54	2.83	3.79	3.70	3.89	3.58	2.59	
Malaysia	518	473	113.04	106.70	1.70	1.40	2.75	#N/A N/A	3.57	3.56	3.56	3.53	3.66	
Sri Lanka	25	99	6.06	5.58	2.20	-2.60	8.25	8.03	10.99	10.99	10.89	10.86	-	
Taiwan	4275	922	596.89	578.02	0.19	0.20	2.00	0.81	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
Russia	0	2585	423.21	417.66	5.86	10.34	8.25	8.35	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	
South Africa	490	459	-	-	3.10	2.70	6.75	6.77	8.78	8.72	9.02	8.15	10.82	
Brazil	1007	2283	355.01	341.16	4.14	5.48	4.95	14.61	13.87	13.71	14.03	13.80	14.56	
Mexico	525	1953	257.13	237.98	4.59	3.80	6.75	7.06	9.03	8.91	9.30	8.96	9.48	

#N/A N/A - Data not available

Currency													
Country Name	Unit	Spot	Currency Performance (%)						Forward Rates				
			Pr. Day	Weekly	Monthly	3 Month	1 Year	YTD	1 Month	3 Month	6 Month	12 Month	
Dollar Index	USD	98.82	0.05	0.73	-0.62	1.25	-0.56	0.50	-	-	-	-	-
G-3 Countries													
UNITED STATES	USD	-	-	-	-	-	-	-	-	-	-	-	-
European Union	Euro	1.17	-0.02	-0.71	0.63	-1.68	2.55	-0.57	1.17	1.17	1.18	1.18	1.18
Japan	Yen	159.79	-0.05	-0.72	-0.68	-3.51	-10.74	-1.93	159.39	158.58	157.42	155.28	155.28
Europe													
France	Euro	1.17	-0.02	-0.71	0.63	-1.68	2.55	-0.55	1.17	1.17	1.18	1.18	1.18
Germany	Euro	1.17	-0.02	-0.71	0.63	-1.68	2.55	-0.57	1.17	1.17	1.18	1.18	1.18
UK	Pound	1.35	-0.03	-0.39	0.39	-1.59	0.91	-0.09	1.35	1.35	1.34	1.34	1.34
Developed Asia													
Australia	AUD	0.71	-0.07	-0.71	1.82	2.98	11.16	6.74	0.71	0.71	0.71	0.71	0.71
Hong Kong	HKD	7.83	-0.02	-0.03	-0.09	-0.47	-0.96	-0.66	7.83	7.81	7.78	7.75	7.75
Singapore	SGD	1.28	0.00	-0.70	-0.02	-0.69	2.57	0.55	1.28	1.27	1.26	1.25	1.25
Emerging Asia													
China	Yuan	6.84	-0.09	-0.28	0.83	1.71	6.61	2.21	6.82	6.79	6.74	6.66	6.66
India	INR	94.11	-0.33	-1.26	-0.14	-2.29	-9.23	-4.50	94.62	95.27	96.16	97.81	97.81
Indonesia	IDR	17285.00	0.06	-0.55	-1.74	-2.92	-2.40	-2.99	17310.12	17353.00	17418.97	17565.69	17565.69
South Korea	Won	1482.40	-0.26	-1.49	1.17	-2.73	-3.33	-2.88	1481.39	1478.65	1474.90	1468.29	1468.29
Malaysia	Ringgit	3.97	-0.13	-0.50	-0.37	-0.14	10.12	2.26	3.97	3.96	3.95	3.95	3.95
Pakistan	PKR	279.31	0.02	0.02	0.11	0.37	0.16	0.29	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Phillipines	Phil. Peso	60.75	-0.43	-1.10	-1.33	-2.92	-6.88	#VALUE!	60.84	61.00	61.29	61.71	61.71
Sri Lanka	LKR	316.67	0.00	-0.26	-0.97	-2.32	-5.31	-2.43	317.86	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A
Taiwan	TWD	31.49	0.25	0.27	1.74	0.02	3.28	-0.23	31.61	31.64	31.65	31.62	31.62
Emerging Europe & Africa													
Russia	Ruble	75.88	-1.07	0.19	6.38	0.68	9.48	4.48	76.69	78.23	80.72	86.29	86.29
South Africa	Rand	16.66	-0.19	-2.13	1.83	-3.68	12.82	-0.60	16.70	16.78	16.91	17.19	17.19
Latin America													
Argentina	Argen. Peso	1391.65	-0.95	-1.93	-0.03	3.04	-16.46	4.43	1414.50	1469.45	1558.87	1749.85	1749.85
Brazil	Real	5.02	-1.10	-0.80	4.32	5.33	13.76	#VALUE!	5.06	5.13	5.24	5.45	5.45
Mexico	Mex. Peso	17.43	-0.05	-0.70	1.78	-0.41	12.37	3.29	17.48	17.58	17.72	18.03	18.03

Note : The above currencies are equivalent to 1 US dollar (\$), except Euro, Pound and AUD whose quote currency is USD.

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